

Central Hudson Gas & Electric Corporation
Arrears Management Program Cost Recovery
Effective April 1, 2024
Case 20-M-0266

Electric	\$	2,747,292	90%
Gas	\$	305,255	10%
Total Arrears Management Costs	\$	3,052,547	

Carrying Charge Estimate

Electric	\$	555,336
Gas	\$	63,947

Electric									
	Allocator	Costs for Recovery	Prior Year Reconciliation Costs	Estimated CC	Prior Year Reconciliation CC	Apr24-Mar25 kWh	Apr24-Mar25 kW	\$/kWh	\$/kW
SC1 - Residential	0.81691	\$ 2,244,292	\$ 1,309,583	\$ 453,660	\$ 174,314	2,260,779,641		\$ 0.00185	
SC6 - Residential TOU	0.00313	\$ 8,593	\$ (2,787)	\$ 1,737	\$ (79)	19,830,000		\$ 0.00038	
SC2 ND - C&I non-demand	0.09587	\$ 263,390	\$ 122,190	\$ 53,241	\$ 16,687	202,827,181		\$ 0.00225	
SC2 SD - C&I secondary demand	0.05385	\$ 147,954	\$ 110,932	\$ 29,907	\$ 14,541		4,288,050		\$ 0.07
SC2 PD - C&I primary demand	0.00436	\$ 11,972	\$ 4,020	\$ 2,420	\$ 581		550,020		\$ 0.03
SC3 - large general primary	0.00409	\$ 11,239	\$ (4,478)	\$ 2,272	\$ 488		638,827		\$ 0.01
SC13 S - large substation	0.00402	\$ 11,050	\$ 297	\$ 2,234	\$ 818		186,602		\$ 0.08
SC13 T - large transmission	0.00402	\$ 11,042	\$ 9,650	\$ 2,232	\$ 1,368		1,015,597		\$ 0.02
SC5 - area lighting	0.01229	\$ 33,755	\$ 27,337	\$ 6,823	\$ 3,058	12,460,000		\$ 0.00570	
SC8 - street lighting	0.00083	\$ 2,282	\$ 1,022	\$ 461	\$ 141	10,960,000		\$ 0.00036	
SC9 - traffic signals	0.00063	\$ 1,724	\$ 1,537	\$ 349	\$ 159	720,000		\$ 0.00523	
		\$ 2,747,292	\$ 1,579,304	\$ 555,336	\$ 212,076				

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Gas

	Allocator	Costs for Recovery	Prior Year Reconciliation Costs	Estimated CC	Prior Year Reconciliation CC	Apr24-Mar25 Ccf	\$/Ccf
SC1 - Residential	0.83332	\$ 254,376	\$ 74,014	\$ 53,288	\$ 10,847	55,975,330	\$ 0.00701
SC2 - C&I	0.16658	\$ 50,851	\$ (8,324)	\$ 10,653	\$ 1,956	79,019,490	\$ 0.00070
SC11 - DLM	0.00003	\$ 9	\$ -	\$ 2		6,661,830	\$ -
SC11 - T	0.00004	\$ 12	\$ -	\$ 3		8,412,840	\$ -
SC11 - D	0.00001	\$ 4	\$ -	\$ 1		6,393,245	\$ -
Interdepartmental	0.00001	\$ 3	\$ -	\$ 1			
		\$ 305,255		\$ 63,947			

Reconciliation of AMP Phase 1*

Service Class	Total Costs for Recovery*	Actual Recoveries Aug 2022 - Jul 2023	Over/ (Under) Recovery	Total CC for Recovery	Actual Recoveries Aug 2022 - Jul 2023	Over/ (Under) Recovery CC	Total Over/Under
1	\$ 3,514,089	\$ 2,854,944	\$ (659,145)	\$ 129,689	\$ 88,297	\$ (41,391)	\$ (700,537)
2 - ND	\$ 412,413	\$ 350,478	\$ (61,935)	\$ 15,220	\$ 10,840	\$ (4,381)	\$ (66,316)
2 - PD	\$ 18,745	\$ 16,718	\$ (2,027)	\$ 692	\$ 517	\$ (175)	\$ (2,201)
2 - SD	\$ 231,665	\$ 176,777	\$ (54,889)	\$ 8,550	\$ 5,467	\$ (3,082)	\$ (57,971)
3	\$ 17,598	\$ 25,083	\$ 7,485	\$ 649	\$ 776	\$ 126	\$ 7,611
5	\$ 52,852	\$ 36,451	\$ (16,402)	\$ 1,951	\$ 1,127	\$ (823)	\$ (17,225)
6	\$ 13,455	\$ 15,827	\$ 2,372	\$ 497	\$ 489	\$ (7)	\$ 2,365
8	\$ 3,574	\$ 3,061	\$ (513)	\$ 132	\$ 95	\$ (37)	\$ (550)
9	\$ 2,700	\$ 1,711	\$ (989)	\$ 100	\$ 53	\$ (47)	\$ (1,036)
13 - S	\$ 17,301	\$ 21,070	\$ 3,768	\$ 639	\$ 652	\$ 13	\$ 3,782
13 - T	\$ 17,289	\$ 13,201	\$ (4,088)	\$ 638	\$ 408	\$ (230)	\$ (4,318)
Total	\$ 4,301,682	\$ 3,515,320	\$ (786,362)	\$ 158,755	\$ 108,721	\$ (50,034)	\$ (836,396)

Reconciliation of AMP Phase 2

Service Class	Total Costs for Recovery	Actual Recoveries Apr 2023 - Feb 2024	Estimated MWh/kW Units (Mar)	From MISC 298		Estimated Recoveries	83% Estimated AMP Recoveries	Est Total 12 Month Recoveries	Over/ (Under) Recovery	Total CC for Recovery	Actual Recoveries Apr 2023 - Feb 2024	17% Estimated CC Recoveries	Est Total 12 Month Recoveries	Over/ (Under) Recovery CC	Total Over/Under
				per kWh	per kW										
1	\$ 2,244,292	\$ 1,389,074	194,345.76	0.00128		248,762.57	204,779.86	1,593,853.65	\$ (650,438)	\$ 459,374	\$ 284,509	41,942.86	\$ 326,452	\$ (132,922)	\$ (783,360)
2 - ND	\$ 263,390	\$ 176,751	18,634.40	0.00172		32,051.17	26,384.33	203,134.88	\$ (60,255)	\$ 53,912	\$ 36,202	5,404.02	\$ 41,606	\$ (12,306)	\$ (72,561)
2 - PD	\$ 11,972	\$ 9,018	38,882.00		0.03	1,166.46	960.22	9,977.84	\$ (1,994)	\$ 2,450	\$ 1,847	196.67	\$ 2,044	\$ (407)	\$ (2,400)
2 - SD	\$ 147,954	\$ 81,936	302,923.00		0.04	12,116.92	9,974.58	91,911.06	\$ (56,043)	\$ 30,284	\$ 16,782	2,042.99	\$ 18,825	\$ (11,459)	\$ (67,502)
3	\$ 11,239	\$ 7,512	43,739.00		0.02	874.78	720.11	8,232.35	\$ (3,007)	\$ 2,300	\$ 1,539	147.49	\$ 1,686	\$ (614)	\$ (3,621)
5	\$ 33,755	\$ 19,966	1,060.00	0.00327		3,466.20	2,853.36	22,819.27	\$ (10,935)	\$ 6,909	\$ 4,089	584.42	\$ 4,674	\$ (2,235)	\$ (13,170)
6	\$ 8,593	\$ 7,974	1,590.00	0.00079		1,256.10	1,034.01	9,008.11	\$ 415	\$ 1,759	\$ 1,633	211.79	\$ 1,845	\$ 86	\$ 501
8	\$ 2,282	\$ 1,574	930.00	0.00026		241.80	199.05	1,773.05	\$ (509)	\$ 467	\$ 322	40.77	\$ 363	\$ (104)	\$ (613)
9	\$ 1,724	\$ 1,032	60.00	0.00292		175.20	144.22	1,176.41	\$ (548)	\$ 353	\$ 211	29.54	\$ 241	\$ (112)	\$ (660)
13 - S	\$ 11,050	\$ 6,183	13,909.00		0.07	973.63	801.49	6,984.16	\$ (4,065)	\$ 2,262	\$ 1,266	164.16	\$ 1,430	\$ (831)	\$ (4,897)
13 - T	\$ 11,042	\$ 4,797	82,889.00		0.01	828.89	682.34	5,479.70	\$ (5,562)	\$ 2,260	\$ 983	139.76	\$ 1,122	\$ (1,138)	\$ (6,700)
Total	\$ 2,747,292	\$ 1,705,817				\$ 301,914	\$ 248,534	\$ 1,954,350	\$ (792,942)	\$ 562,331	\$ 349,384	\$ 50,904	\$ 400,289	\$ (212,947)	\$ (1,005,888)

Reconciliation of AMP Phase 1*

Service Class	Total Costs for Recovery**	Actual Recoveries Aug 2022 - Jul 2023	Over/ (Under) Recovery	Total CC for Recovery	Actual Recoveries Aug 2022 - Jul 2023	Over/ (Under) Recovery CC	Total Over/(Under)
1 & 12	\$ 385,113	\$ 369,741	\$ (15,371)	\$ 8,491	\$ 11,435	\$ 2,945	\$ (12,427)
2, 6, & 13	\$ 76,986	\$ 99,846	\$ 22,861	\$ 1,697	\$ 3,088	\$ 1,391	\$ 24,252
11-T	\$ 14	\$ -	\$ (14)	\$ -	\$ -	\$ -	\$ (14)
11-D	\$ 19	\$ -	\$ (19)	\$ -	\$ -	\$ -	\$ (19)
11-DLM	\$ 6	\$ -	\$ (6)	\$ -	\$ -	\$ -	\$ (6)
Total	\$ 462,137	\$ 469,588	\$ 7,450	\$ 10,188	\$ 14,523	\$ 4,335	\$ 11,786

Reconciliation of AMP Phase 2

Service Class	Total Costs for Recovery	Actual Recoveries Apr 2023 - Feb 2024	Estimated Ccf Units (Mar)	From MISC 77 per Ccf	Estimated Recoveries	Estimated AMP Recoveries	83% Est Total 12 Month Recoveries	Over/ (Under) Recovery	Total CC for Recovery	Actual Recoveries Apr 2023 - Feb 2024	Estimated CC Recoveries	17% Est Total 12 Month Recoveries	Over/ (Under) Recovery CC	Total Over/(Under)
1 & 12	\$ 254,376	\$ 153,156	8,938,490	0.00579	51,753.86	42,577.69	195,733.41	\$ (58,642)	\$ 53,887	\$ 31,369	8,726.01	40,095.25	\$ (13,791)	\$ (72,434)
2, 6, & 13	\$ 50,851	\$ 29,167	10,763,680	0.0008	8,610.94	7,147.08	36,314.08	\$ (14,537)	\$ 10,772	\$ 5,974	1,451.86	7,425.82	\$ (3,346)	\$ (17,883)
11-T	\$ 12	\$ -	-		-	-	-	\$ (12)	\$ 3	\$ -	-	-	\$ (3)	\$ (15)
11-D	\$ 4	\$ -	-		-	-	-	\$ (4)	\$ 1	\$ -	-	-	\$ (1)	\$ (5)
11-DLM	\$ 9	\$ -	-		-	-	-	\$ (9)	\$ 2	\$ -	-	-	\$ (2)	\$ (11)
Total	\$ 305,252	\$ 182,323			\$ 60,365	\$ 49,725	\$ 232,047	\$ (73,205)	\$ 64,664	\$ 37,343	\$ 10,178	47,521.07	\$ (17,143)	\$ (90,348)